

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on August 12, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	12,220.37	8,704.52	-	3,515.17	0.68
Agriculture	109,953.94	-	-	-	109,953.94
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	15,598,965.53	15,081,393.73	-	171,131.45	346,440.35
Elementary and Secondary Education	649,642.06	484,421.37	-	-	165,220.69
Higher Education	-	-	-	-	-
Health and Senior Services	384,198.74	384,192.00	-	-	6.74
Transportation	38,784,353.25	-	-	38,784,192.03	161.22
Labor and Industrial Relations	90,560.90	88,213.47	-	2,309.69	37.74
Mental Health	-	-	-	-	-
Natural Resources	1,676,935.47	1,667,679.61	-	9,235.31	20.55
Public Safety	112,647.91	52,640.56	-	6,775.02	53,232.33
Public Safety - Justice Assistance Grant	25,388,972.53	31,926.37	-	11,219.53	25,345,826.63
Revenue	-	-	-	-	-
Social Services	7,151,822.12	6,145,230.76	-	-	1,006,591.36
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	89,960,272.82	23,944,402.39	-	38,988,378.20	27,027,492.23
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	225,541,579.78	15,051,562.30	19,017,340.12	40,958,701.10	188,548,656.50
Education - 18%	1,317.33	37,123,048.88	37,591,730.00	57,482.54	412,515.91
Education - 82%	-	-	-	-	-
Total Federal Budget Stabilization Funds	494,560,237.23	52,174,611.18	56,609,070.12	310,033,523.76	188,961,172.41
Fund Totals	\$ 584,520,510.05	76,119,013.57	56,609,070.12	349,021,901.96	215,988,664.64

Source: Statewide Accounting System (SAM II)